

**COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018 - FINAL AUDITED**

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,967,772	(468,358)	18,499,414	18,570,054.85		(70,640.85)		100.4
40111	CERTIFIED DAILY SUBSTITUTES	225,535		225,535	184,470.00		41,065.00		81.8
40111	STIPENDS	349,847	(4,974)	344,873	315,412.33		29,460.67		91.5
40112	CLASSIFIED PERSONNEL SALARIES	5,375,745	(136,638)	5,239,107	5,072,276.51		166,830.49		96.8
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	81,267.19		(1,267.19)		101.6
40113	ADDITIONAL STAFF HOURS	38,231	18,031	56,262	42,694.00		13,568.00		75.9
40130	CLASSIFIED OVERTIME	34,500		34,500	41,655.14		(7,155.14)		120.7
41210	EMPLOYEE RELATED INSURANCE	5,353,368		5,353,368	5,360,979.06		(7,611.06)		100.1
41220	SOCIAL SECURITY	385,768		385,768	372,304.08		13,463.92		96.5
41221	MEDICARE	362,060		362,060	334,645.95		27,414.05		92.4
41230	PENSION	225,463		225,463	213,743.78		11,719.22		94.8
41250	UNEMPLOYMENT	13,000		13,000	24,058.20		(11,058.20)		185.1
41260	WORKERS' COMPENSATION INSURANCE	273,473		273,473	247,016.01		26,456.99		90.3
41290	OTHER EMPLOYEE BENEFITS	62,917		62,917	71,471.77		(8,554.77)		113.6
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	18,450		18,450	17,912.58		537.42		97.1
42611	INSTRUCTIONAL SUPPLIES	226,491	(57,185)	169,306	145,230.90	23,114.87	960.23		99.4
42613	MAINTENANCE SUPPLIES	65,250		65,250	39,045.31	17,498.61	8,706.08		86.7
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	26,459.87		204.13		99.2
42641	TEXTBOOKS	105,096	(10,235)	94,861	82,755.89	1,612.72	10,492.39		88.9
42642	LIBRARY BOOKS	29,955	(11,444)	18,511	17,350.84	435.64	724.52		96.1
42643	PERIODICALS	5,294	(485)	4,809	3,461.19	229.74	1,118.07		76.8
42690	OTHER SUPPLIES/MATERIALS	281,683	(11,876)	269,807	140,326.66	309,393.33	(179,912.99)		166.7
43320	PROFESSIONAL DEVELOPMENT	43,545	(10,287)	33,258	18,900.72	4,431.79	9,925.49		70.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	30,400	(10,796)	19,604	14,882.64	0.00	4,721.36		75.9
43323	PUPIL SERVICES	125,427	(32,895)	92,532	98,540.25	1,000.00	(7,008.25)		107.6
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,440		1,160,440	1,167,382.96		(6,942.96)		100.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	901,531		901,531	928,420.67		(26,889.67)		103.0
43511	TECH TRANSPORTATION	199,174		199,174	190,784.54		8,389.46		95.8
43580	TRAVEL	43,777		43,777	29,333.80		14,443.20		67.0
43810	DUES AND FEES	51,072	(1,904)	49,168	43,779.78		5,388.22		89.0
44203	LEGAL	85,000		85,000	106,221.12		(21,221.12)		125.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	202,016	16,826	218,842	213,839.86		5,002.14		97.7
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	73,164		73,164	87,682.34		(14,518.34)		119.8
44521	LIABILITY INSURANCE GENERAL	60,265		60,265	55,062.84		5,202.16		91.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,208		1,208	848.00		360.00		70.2
44540	ADVERTISING	555		555	550.00		5.00		99.1
44550	PRINTING	17,535	(3,767)	13,768	8,115.01	179.40	5,473.59		60.2
44561	TUITION - VO-AG	156,929		156,929	121,827.60		35,101.40		77.6
44561	TUITION - PUBLIC	1,235,969		1,235,969	1,206,006.76	0.00	29,962.24		97.6
44562	TUITION - PRIVATE	898,116		898,116	876,057.17	16,295.20	5,763.63		99.4
44563	TUITION - SAP OTHER	103,000		103,000	111,836.20		(8,836.20)		108.6
44566	TUITION - MAGNET SCHOOLS	381,542		381,542	326,565.00		54,977.00		85.6

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44590	OTHER PURCHASED SERVICES	38,985		38,985	35,279.90		3,705.10		90.5
44610	CURRICULUM IMPLEMENTATION	27,000	(27,000)	0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	189,762	(46,032)	143,730	139,311.32		4,418.68		96.9
45411	WATER/SEWER	51,600		51,600	51,959.29		(359.29)		100.7
45530	TELEPHONES	40,428	(400)	40,028	36,203.37		3,824.63		90.4
45620	HEAT ENERGY SUPPLIES	281,385		281,385	245,878.99		35,506.01		87.4
45622	ELECTRICITY	680,324		680,324	755,053.89		(74,729.89)		111.0
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	4,200		4,200	1,553.94		2,646.06		37.0
45627	TRANSPORTATION SUPPLIES	109,395		109,395	84,477.86		24,917.14		77.2
46410	RECYCLING	33,587		33,587	26,189.20	3,448.92	3,948.88		88.2
46420	CLEANING/REPAIRING MAINTENANCE	126,107	(10,550)	115,557	90,426.32	22,025.00	3,105.68		97.3
46430	EQUIPMENT CONTRACTS - OFFICE	118,707	2,828	121,535	114,634.86		6,900.14		94.3
46430	EQUIPMENT CONTRACTS - FACILITIES	117,221	(3,500)	113,721	75,575.07	36,630.67	1,515.26		98.7
46431	VEHICLE MAINTENANCE	1,500		1,500	96.52		1,403.48		6.4
48730	INSTRUCTIONAL EQUIPMENT	4,000	(1,600)	2,400	2,400.00	1,079.00	(1,079.00)		145.0
48731	NON-INSTRUCTIONAL EQUIPMENT	50,211	(4,105)	46,106	45,059.94		1,046.06		97.7
48733	FURNITURE & FIXTURES	7,000	(6,000)	1,000	0.00		1,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735	(37,654)	178,081	170,081.00	8,000.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	0	35,000	35,000	62,981.05		(27,981.05)		179.9
50280	TRANSFER TO ADULT EDUCATION	0	0	0	3,810.16		(3,810.16)		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
50900	CONTINGENCY	0	825,000	825,000	0.00		825,000.00		0.0
	TOTAL	40,636,405	0	40,636,405	39,213,733.05	445,374.89	977,297.06		97.6